

Historical cost data

ISIN: DE000UN1J0N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	9.1	44.9	-36.3	0	0.5
27.11.2025	3.2	26.6	-24.2	0	0.8

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